

# SHARE

STATE OF NEW MEXICO

DEPARTMENT OF FINANCE AND ADMINISTRATION

## Warrant/Voucher Information Sheet

846

VENDOR #

DATE 04/13/2012

Payee

\$ 200.00



Fund / Agency

000 66500

Document Number

AP 00289556

B4R

COD3

B4RCOD3

State of New Mexico  
 Voucher Batch Report  
 BusinessUnit 66500 Department of Health  
 Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/FCD  
 AsofDate 04/09/2012

Voucher Number	Vchr Line	VchrLineDescr	Distr Account	Account	Fund	VendorName	1099 WithHold	Accounting Year	Period Month	PurchaseOrder Invoice Number	Total Amount
00289556	1	IS Meals & Lodging	1	542200	Employee I/S Meals & L	06101	MCGRATH BR-001	2012	04	0000084624 McGrath, B. 3.27	200.00
Total For Voucher											200.00

**RECEIVED**  
 APR 10 2012  
 DFA  
 FINANCIAL CONTROL

FCD Audit Bureau  
*Dycoidena*

100

AGENCY NAME New Mexico Department of Health

STATE OF NEW MEXICO  
ITEMIZED SCHEDULE  
OF TRAVEL EXPENSES

PAGE 2

DATE 3/27/12

AGENCY CODE 66500

VOUCHER NUMBER 00289556

NAME <b>Brad McGrath</b>	CAR LICENSE NUMBER <b>GS02222</b>	POST OF DUTY <b>Roswell</b>	PROPOSED (ADVANCE VOUCHER) <input type="checkbox"/>
SOCIAL SECURITY NUMBER <span style="background-color: black; color: black;">[REDACTED]</span>	MODEL <b>Ford</b>	RESIDENCE <b>Roswell</b>	ACTUAL (RECOUPMENT VOUCHER) <input checked="" type="checkbox"/>
NORMAL WORK DAY <b>8am</b> TO <b>5pm</b>	YEAR <b>2011</b>		

DATE	TIME SHOW AM OR PM		CHARACTER OF EXPENDITURES ENTER DESTINATION, NATURE, OF OFFICIAL BUSINESS, PARTY CONTACTED AND MISCELLANEOUS	ODOMETER READINGS		AMOUNTS			
	DEPARTURE	ARRIVAL		ENTER START AND FINISH	NO. OF MILES	MILEAGE	PER DIEM	MISCELLANEOUS	TOTALS
3/27/12	6:00am		Depart Roswell to ABQ to meet with ABQ facility staff (turquoise Lodge and Sequoyah ) overnight				85.00	0	85.00
3/28/12			Overnight				85.00	0	85.00
3/29/12		6:30pm	Depart ABQ to Roswell partial day per diem-12.5 hrs				30.00	0	30.00

PER DIEM IS BASED ON (CHECK ONE)	I certify that any payment sought on this voucher does not include reimbursement for alcoholic beverages; I further certify that no further payment will be sought for the travel/training covered by this voucher.	TOTALS			200.00		200.00
ACTUAL <input type="checkbox"/>		Advance Amount @ 80%					
APPROVED RATES <input checked="" type="checkbox"/>		Adjusted Reimbursement					

☒ Check here if this claim is in compliance with the Nonroutine Reassignment provisions of the DFA regulations Governing the PerDiem and Mileage Act.

I, Brad McGrath

do solemnly swear that the above claim for reimbursement is just and true in all respects and complies with the DFA Regulations Governing the Per Diem and Mileage Act.

PAYEE SIGN HERE

☒ Blm 03/27/12



[Summary](#) | [Invoice Information](#) | **Payments** | [Voucher Attributes](#) | [Error Summary](#)

Business Unit: 66500

Invoice Number: McGrath, B. 3.27-3.29.12

Voucher ID: 00289556

Invoice Date: 04/02/2012

Voucher Style: Regular

Total: 200.00

Vendor: MCGRATH, BRADLEY K  
OFFICE OF FACILITIES MANAGEMENT  
SANTA FE, NM 87502

\*Pay Terms:

## Payment Information

Find | View All First 1 of 1 Last



Scheduled Payment: 1

\*Remit to:  

Gross Amount: 200.00 USD

Location: 001 Discount: 0.00 USD ☐ Discount Denied\*Address: 1 

Late Charge

MCGRATH, BRADLEY K  
OFFICE OF FACILITIES MANAGEMENT  
1190 S ST FRANCIS DR SUITE N-3059  
SANTA FE, NM 87502

Scheduled Due: 04/02/2012 

Net Due: 04/02/2012

Discount Due:

Accounting Date:

## Payment Method

\*Bank: WFB10

Pay Group:

\*Account: B

\*Handling: RE

\*Method: CHK Check

\*Netting: N 

Message:

[Messages](#)

Message will appear on remittance advice.

2

[New Window](#) | [Help](#) | [Customize Page](#) | [Summary](#) | [Invoice Information](#) | [Payments](#) | **Voucher Attributes** | [Error Summary](#)

Business Unit: 66500

Invoice Number: McGrath, B. 3.27-3.29.12

Voucher ID: 00289556

Invoice Date: 04/02/2012

Voucher Style: Regular

Total: 200.00

## Voucher Processing

☒ Post Voucher☐ Close Voucher☒ Revalue Voucher☐ Delete Voucher

Saved

## Accounting Instructions

\*Accounting Template: STANDARD Account At: Gross 

## Match Action

\*Status:

Ready ☐ Pay UnMatched Voucher

## Transaction Currency

\*Source:

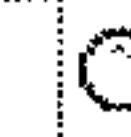
Tables \*Currency: USD Rate Type: CRRNT 

Exchange Rate:

1.00000000

## Voucher Approval

\*Approval:

Specify at this Level Business Process: PROCESS\_VOUCHERS Approval Rule Set: Payment Approval Rule Set 1 

## Self Billing Invoice

\*SBI Num Option: Group Vouchers (Auto-Nur)

SBI Number:

## Prepayment

Prepayment Reference: ☐ Automatically Apply Prepayment☐ Postpone Withholding

## Letter of Credit

Letter of Credit ID: 

## Tax Group



100